



Office of City Treasurer

PEGGY R. CRIM, CIMT, CPFA CITY TREASURER CITY HALL + 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
September 2015				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/14/2015	Sep-15	Jun-15	\$822,488.43
Home Rule	9/14/2015	Sep-15	Jun-15	\$813,022.19
MFT				
Income Tax	9/14/2015	Jul-15	Jun-15	\$426,781.65
Income Tax	9/28/2015	Aug-15	Jul-15	\$247,669.23
Use Tax				
PPRT				
Auto Rental	9/14/2015	Sep-15	Jun-15	\$2,535.71
Video Gaming				
TOTALS				\$2,312,497.21